TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 1999-2000

	1999	2000	2000	2001
	Initial Payment	Initial Payment	Annual Payment	Initial Payment
	December 14, 1999*	December 31, 1999*	April 19, 2000	December 29, 2000
Total California Payment	\$314,169,788.50	\$274,506,730.44	\$441,401,889.44	\$247,260,350.94
State Government Share	\$157,084,894.25	\$137,253,365.22	\$220,700,944.72	\$123,630,175.47
Local Government Share	\$157,084,894.25	\$137,253,365.22	\$220,700,944.72	\$123,630,175.47
Alameda	\$6,076,815.34	\$5,309,634.38	\$8,537,796.67	\$4,782,622.46
Alpine	\$5,287.36	\$4,619.85	\$7,428.63	\$4,161.27
Amador	\$142,701.71	\$124,686.02	\$200,492.87	\$112,310.23
Butte Calaveras	\$865,169.78	\$755,944.51	\$1,215,545.19	\$680,912.60
Calaveras	\$152,008.03 \$77,315.17	\$132,817.44 \$67,554.34	\$213,568.06 \$108,626.17	\$119,634.57 \$60,849.17
Contra Costa	\$3,818,167.35	\$3,336,134.39	\$5,364,444.15	\$3,005,003.76
Del Norte	\$111,447.85	\$97,377.87	\$156,581.87	\$87,712.52
El Dorado	\$598,545.28	\$522,980.61	\$840,943.42	\$471,071.77
Fresno	\$3,170,943.21	\$2,770,620.49	\$4,455,107.95	\$2,495,620.36
Glenn	\$117,804.09	\$102,931.65	\$165,512.24	\$92,715.09
Humboldt	\$565,875.76	\$494,435.53	\$795,043.45	\$445,359.90
Imperial	\$519,249.14	\$453,695.38	\$729,534.02	\$408,663.50
Inyo	\$86,844.77	\$75,880.86	\$122,015.05	\$68,349.19
Kern	\$2,581,813.51	\$2,255,866.77	\$3,627,393.23	\$2,031,958.98
Kings	\$482,033.34	\$421,177.98	\$677,246.62	\$379,373.66
Lake	\$240,524.99	\$210,159.38	\$337,932.51	\$189,299.80
Lassen	\$131,105.62	\$114,553.90	\$184,200.62	\$103,183.72
Los Angeles County	\$42,104,884.99	\$36,789,260.90	\$59,156,470.39	\$33,137,714.17
City of Los Angeles	\$3,927,122.36	\$3,431,334.13	\$5,517,523.62	\$3,090,754.39
Madera	\$418,475.76	\$365,644.37	\$587,949.57	\$329,352.02
Marin	\$1,093,082.07	\$955,083.51	\$1,535,757.12 \$95,457.54	\$860,285.89 \$53,472.52
Mariposa Mendocino	\$67,942.34 \$381,682.77	\$59,364.81 \$333,496.39	\$536,256.20	\$300,394.99
Merced	\$847,511.99	\$740,515.97	\$1,190,736.38	\$667,015.46
Modoc	\$45,975.80	\$40,171.49	\$64,595.03	\$36,184.20
Mono	\$47,296.45	\$41,325.41	\$66,450.52	\$37,223.56
Monterey	\$1,689,579.86	\$1,476,275.12	\$2,373,823.87	\$1,329,746.26
Napa	\$526,194.44	\$459,763.86	\$739,292.02	\$414,129.69
Nevada	\$372,965.51	\$325,879.66	\$524,008.64	\$293,534.26
Orange	\$11,451,461.71	\$10,005,746.66	\$16,089,060.82	\$9,012,618.53
Placer	\$820,875.67	\$717,242.41	\$1,153,312.91	\$646,051.98
Plumas	\$93,771.06	\$81,932.73	\$131,746.36	\$73,800.42
Riverside	\$5,560,103.00	\$4,858,155.53	\$7,811,826.79	\$4,375,955.46
Sacramento	\$4,946,360.72	\$4,321,896.50	\$6,949,531.90	\$3,892,923.34
San Benito	\$174,330.86	\$152,322.07	\$244,931.15	\$137,203.29
San Bernandino San Diego County	\$6,738,082.11	\$5,887,418.07	\$9,466,862.45	\$5,303,057.78
City of San Diego	\$11,866,944.62 \$3,927,122.36	\$10,368,776.02 \$3,431,334.13	\$16,672,805.51 \$5,517,523.62	\$9,339,615.03 \$3,090,754.39
County of San Francisco	\$3,439,201.91	\$3,005,012.28	\$4,832,005.70	\$5,797,502.07
City of San Francisco	\$3,927,122.36	\$3,431,334.13	\$5,517,523.62	**
San Joaquin County	\$2,283,246.33	\$1,994,992.86	\$3,207,912.67	\$1,796,978.32
San Luis Obispo County	\$1,031,638.48	\$901,397.00	\$1,449,430.18	\$811,928.20
San Mateo	\$3,086,065.17	\$2,696,458.06	\$4,335,856.11	\$2,428,819.02
Santa Barbara	\$1,755,840.50	\$1,534,170.54	\$2,466,918.67	\$1,381,895.20
Santa Clara	\$7,114,311.25	\$6,216,149.33	\$9,995,456.42	\$5,599,160.58
City of San Jose	\$3,927,122.36	\$3,431,334.13	\$5,517,523.62	\$3,090,754.39
Santa Cruz	\$1,091,362.37	\$953,580.92	\$1,533,340.98	\$858,932.51
Shasta	\$698,501.56	\$610,317.69	\$981,379.88	\$549,740.12
Sierra	\$15,762.32	\$13,772.37	\$22,145.72	\$12,405.42
Siskiyou	\$206,796.10	\$180,688.67	\$290,544.13	
Solano	\$1,617,186.26	\$1,413,021.01	\$2,272,112.40	\$1,272,770.55 \$1,451,490,47
Sonoma	\$1,844,267.20	\$1,611,433.62 \$1,527,064.29	\$2,591,156.30	\$1,451,489.47 \$1,385,312,50
Stanislaus Sutter	\$1,760,182.50 \$306,006.54	\$1,537,964.38 \$267,374.07	\$2,473,019.08 \$429,932.70	\$1,385,312.59 \$240,835.66
Tehama	\$235,745.94	\$267,374.07 \$205,983.67	\$331,218.04	\$185,538.60
Trinity	\$62,056.41	\$54,221.96	\$87,187.94	\$48,840.10
Tulare	\$1,481,795.65	\$1,294,723.09	\$2,081,891.46	\$1,166,214.32
Tuolumne	\$230,192.55	\$201,131.38	\$323,415.12	\$181,167.91
Ventura	\$3,178,192.54	\$2,776,954.61	\$4,465,293.12	\$2,501,325.77
Yolo	\$670,264.30	\$585,645.31	\$941,707.13	
Yuba	\$276,614.90	\$241,693.04	\$388,638.07	\$217,703.59

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.
**Combined payment to City and County of San Francisco.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2001

	2001 Annual Payment	2001 Additional Annual Payment	2001 Additional Annual Payment	Federal Tax Refund	2002 Initial Payment
	April 15, 2001	April 25, 2001	June 14, 2001	November 16, 2001	December 31, 2001
Total California Payment	\$512,059,298.96	\$6,316,174.30	\$606,816.52	\$6,347,705.69	\$248,627,892.20
State Government Share	\$256,029,649.48	\$3,158,087.15	\$303,408.26	\$3,173,852.85	\$124,313,946.10
Local Government Share	\$256,029,649.48	\$3,158,087.15	\$303,408.26	\$3,173,852.84	\$124,313,946.10
Alameda	\$9,904,488.33	\$122,170.32	\$11,639.19	\$121,753.73	\$4,768,868.20
Alpine	\$8,617.71	\$106.30	\$9.74	\$0.00	\$3,666.38
Amador	\$232,586.90	\$2,868.92	\$282.97	\$0.00	\$106,530.23
Butte	\$1,410,124.04	\$17,393.66	\$1,637.93	\$0.00	\$616,634.21
Calaveras	\$247,755.12	\$3,056.02	\$326.94	\$0.00	\$123,083.43
Colusa	\$126,014.51	\$1,554.37	\$151.59	\$0.00	\$57,071.08
Contra Costa	\$6,223,159.97	\$76,761.71	\$7,649.19	\$80,015.66	\$3,134,065.22
Del Norte	\$181,646.71	\$2,240.58	\$221.76	\$0.00	\$83,485.17
El Dorado	\$975,557.84	\$12,033.35	\$1,260.06	\$0.00	\$474,375.33
Fresno	\$5,168,261.33	\$63,749.70	\$6,444.68	\$0.00	\$2,426,240.56
Glenn	\$192,006.69	\$2,368.37	\$213.26	\$0.00	\$80,286.21
Humboldt	\$922,310.30	\$11,376.56	\$1,019.97	\$0.00	\$383,988.47
Imperial	\$846,314.53	\$10,439.16	\$1,147.69	\$0.00	\$432,072.80
Inyo	\$141,546.56	\$1,745.96	\$144.67	\$0.00	\$54,464.01
Kern	\$4,208,049.92	\$51,905.64	\$5,334.07	\$0.00	\$2,008,126.01
Kings	\$785,657.24	\$9,690.96	\$1,043.69	\$0.00	\$392,920.71
Lake Lassen	\$392,027.12	\$4,835.59 \$2,635.79	\$470.08 \$272.72	\$0.00 \$0.00	\$176,970.73 \$102,669.66
Los Angeles County	\$213,686.53			\$802,785.86	. ,
City of Los Angeles	\$68,625,969.54 \$6,400,743.74	\$846,490.66 \$78,952.18	\$76,743.28 \$7,585.21	\$79,346.32	\$31,443,637.61 \$3,107,848.65
Madera	\$682,065.81	\$8,413.18	\$992.48	\$0.00	\$3,107,648.00
Marin	\$1,781,594.02	\$21,975.69	\$1,993.60	\$20,854.40	\$816,828.40
Mariposa	\$110,737.99	\$1,365.94	\$138.10	\$0.00	\$51,990.37
Mendocino	\$622,097.76	\$7,673.48	\$695.45	\$0.00	\$261,818.60
Merced	\$1,381,343.99	\$17,038.66	\$1,697.45	\$0.00	\$639,042.00
Modoc	\$74,935.04	\$924.31	\$76.18	\$0.00	\$28,678.14
Mono	\$77,087.49	\$950.86	\$103.62	\$0.00	\$39,009.53
Monterey	\$2,753,814.76	\$33,967.88	\$3,238.94	\$33,881.44	\$1,327,073.25
Napa	\$857,634.63	\$10,578.79	\$1,001.92	\$0.00	\$377,193.01
Nevada	\$607,889.64	\$7,498.22	\$741.95	\$0.00	\$279,324.79
Orange	\$18,664,524.70	\$230,224.01	\$22,946.30	\$240,033.56	\$9,401,670.56
Placer	\$1,337,930.05	\$16,503.16	\$2,002.55	\$0.00	\$753,903.54
Plumas	\$152,835.68	\$1,885.20	\$167.88	\$0.00	\$63,201.86
Riverside	\$9,062,308.42	\$111,782.17	\$12,458.65	\$130,325.75	\$5,104,618.54
Sacramento	\$8,061,981.50	\$99,443.29	\$9,863.64	\$577,472.46	\$4,174,382.44
San Benito	\$284,138.74	\$3,504.81	\$429.16	\$0.00	\$161,567.87
San Bernandino	\$10,982,274.75	\$135,464.65	\$13,781.16	\$144,160.18	\$5,646,487.49
San Diego County	\$19,341,712.38	\$238,577.02	\$22,684.64	\$237,296.47	\$10,669,182.93
City of San Diego	\$6,400,734.74	\$78,952.18	\$7,585.17	\$79,346.32	\$3,107,848.65
County of San Francisco	\$12,006,235.53	\$69,142.87	\$6,261.89	\$65,503.55	\$2,565,652.88
City of San Francisco	**	\$78,952.18	\$7,585.21	\$79,346.32	\$3,107,848.64
San Joaquin County	\$3,721,420.83	\$45,903.15	\$4,543.63	\$47,529.41	\$1,861,639.01
San Luis Obispo County	\$1,681,448.50	\$20,740.40	\$1,988.70	\$20,803.13	\$814,820.11
San Mateo	\$5,029,920.26	\$62,043.28	\$5,701.01	\$59,636.38	\$2,335,846.74
Santa Barbara	\$2,861,811.70	\$35,300.00	\$3,219.47	\$33,677.78	\$1,319,096.15
Santa Clara City of San Jose	\$11,595,483.66	\$143,028.49	\$13,564.71	\$141,895.94	\$5,557,801.67
Santa Cruz	\$6,400,643.74 \$1,778,791.26	\$78,952.18 \$21,941.11	\$7,585.21 \$2,060.62	\$79,346.32 \$21,555.46	\$3,107,848.65 \$844,287.36
Shasta	\$1,138,474.69	\$14,042.91	\$1,316.14	\$13,767.72	\$539,256.25
Sierra	\$25,690.79	\$316.89	\$28.66	\$0.00	\$10,789.66
Siskiyou	\$337,053.18	\$4,157.50	\$357.15	\$0.00	\$134,455.75
Solano	\$2,635,821.92	\$32,512.45	\$3,180.73	\$0.00	\$1,197,454.89
Sonoma	\$3,005,936.73	\$37,077.76	\$3,697.27	\$0.00	\$1,391,916.60
Stanislaus	\$2,868,888.87	\$35,387.30	\$3,603.61	\$0.00	\$1,356,658.43
Sutter	\$498,754.40	\$6,152.06	\$636.32	\$0.00	\$239,556.57
Tehama	\$384,237.93	\$4,739.52	\$451.78	\$0.00	\$170,081.15
Trinity	\$101,144.55	\$1,247.60	\$104.98	\$0.00	\$39,522.41
Tulare	\$2,415,151.16	\$29,790.51	\$2,966.92	\$0.00	\$1,116,962.28
Tuolumne	\$375,186.51	\$4,627.87	\$439.38	\$0.00	\$165,413.25
Ventura	\$5,180,076.85	\$63,895.44	\$6,072.15	\$63,518.69	\$2,487,909.67
Yolo	\$1,092,451.29	\$13,475.22	\$1,359.71	\$0.00	\$511,891.60
Yuba	\$450,849.44	\$5,561.16	\$485.48	\$0.00	\$182,767.74

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities. **Combined payment to City and County of San Francisco.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2002

CITIES - 2002	2002 Additional	2002	2002 Additional
	Initial Payment	Annual Payment	Annual Payment
	January 10, 2002	April 15, 2002	April 23, 2002
Total California Payment	\$7,239,787.90	\$678,415,003.72	\$22,142,637.56
State Government Share	\$3,619,893.95	\$339,207,501.86	\$11,071,318.78
Local Government Share	\$3,619,893.95	\$339,207,501.86	\$11,071,318.78
Alameda	\$176,334.95	\$13,186,639.87	\$424,712.28
Alpine	\$0.00	\$10,578.17	\$352.78
Amador	\$0.00	\$307,358.90	\$10,250.32
Butte	\$0.00	\$1,779,100.78	\$59,332.42
Calaveras	\$0.00	\$355,117.87	\$11,843.06
Colusa Contra Costa	\$0.00	\$164,660.34	\$5,491.37
Del Norte	\$128,731.17 \$0.00	\$8,668,769.63 \$240,869.78	\$279,117.80 \$8,032.93
El Dorado	\$0.00	\$1,368,658.28	\$45,644.31
Fresno	\$0.00	\$7,000,141.10	\$233,452.39
Glenn	\$0.00	\$231,640.16	\$7,725.12
Humboldt	\$0.00	\$1,107,875.89	\$36,947.30
Imperial	\$0.00	\$1,246,607.87	\$41,573.96
Inyo	\$0.00	\$157,138.49	\$5,240.52
Kern	\$0.00	\$5,793,805.29	\$193,221.49
Kings	\$0.00	\$1,133,647.04	\$37,806.75
Lake	\$0.00	\$510,592.42	\$17,028.09
Lassen	\$0.00	\$296,220.47	\$9,878.85
Los Angeles County	\$915,606.31	\$85,798,239.84	\$2,800,349.82
City of Los Angeles	\$90,497.35	\$8,480,187.55	\$276,782.97
Madera	\$0.00	\$1,078,024.47	\$35,951.76
Marin	\$61,255.66	\$2,239,682.72	\$72,746.20
Mariposa	\$0.00	\$150,001.57	\$5,002.50
Mendocino Merced	\$0.00 \$0.00	\$755,393.84 \$1,843,751.29	\$25,192.13 \$61,488.50
Modoc	\$0.00	\$82,741.62	\$2,759.41
Mono	\$0.00	\$112,549.54	\$3,753.49
Monterey	\$76,113.43	\$3,649,057.23	\$118,188.28
Napa	\$0.00	\$1,088,269.78	\$36,293.44
Nevada	\$0.00	\$805,902.31	\$26,876.58
Orange	\$273,766.95	\$25,653,736.24	\$837,306.63
Placer	\$0.00	\$2,175,147.51	\$72,540.45
Plumas	\$0.00	\$182,348.74	\$6,081.27
Riverside	\$186,111.65	\$14,193,179.36	\$454,613.99
Sacramento	\$117,680.81	\$11,027,453.73	\$359,922.63
San Benito	\$0.00	\$466,152.42	\$15,546.03
San Bernandino	\$201,890.31	\$15,648,123.79	\$502,872.48
San Diego County	\$270,645.21	\$25,361,208.78	\$827,758.90
City of San Diego	\$90,497.35	\$8,480,187.55	\$276,782.97
County of San Francisco City of San Francisco	\$74,709.16	\$7,000,732.66 \$8,480,187.55	\$228,495.36 \$276,782.97
San Joaquin County	\$90,497.35 \$91,679.43	\$5,124,869.64	\$165,796.35
San Luis Obispo County	\$59,882.04	\$2,223,347.44	\$84,619.12
San Mateo	\$105,487.87	\$6,450,371.72	\$208,028.98
Santa Barbara	\$75,881.14	\$3,626,897.30	\$117,477.84
Santa Clara	\$199,307.87	\$15,401,760.13	\$494,974.18
City of San Jose	\$127,967.77	\$8,580,619.12	\$276,782.97
Santa Cruz	\$55,803.89	\$2,314,159.22	\$75,191.68
Shasta	\$39,630.50	\$1,471,433.98	\$48,025.81
Sierra	\$0.00	\$31,130.11	\$1,038.18
Siskiyou	\$0.00	\$387,929.06	\$12,937.31
Solano	\$0.00	\$3,454,873.07	\$115,218.88
Sonoma	\$0.00	\$4,015,930.14	\$133,929.94
Stanislaus	\$0.00	\$3,914,203.96	\$130,537.41
Sutter	\$0.00	\$691,163.84	\$23,050.09 \$16,365,19
Tehama Trinity	\$0.00	\$490,714.76	\$16,365.18 \$3,802,84
Tulare	\$0.00 \$0.00	\$114,029.26 \$3,222,637.39	\$3,802.84 \$107,473.89
Tuolumne	\$0.00	\$477,247.01	\$15,916.03
Ventura	\$109,915.78	\$6,898,284.94	\$221,571.61
Yolo	\$0.00	\$1,476,899.48	\$49,254.11
Yuba	\$0.00	\$527,317.85	\$17,585.88

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

	2003 Initital Payment	2003 Additional Initital Payment	2003 Annual Payment	2003 Additional Annual Payment	Brown & Williamson Settlement Payment	Additional Payments From Certain SPMs
Total California Payment	January 2, 2003 \$204,811,685.81	January 10, 2003 \$68,357,443.17	April 15, 2003 \$629.504.267.84	April 17,2003 \$23,265,434.82	June 30, 2003 \$22,192,276.86	September 30, 2003 \$8,017,243.65
State Government Share	\$102,405,842.91	\$34,178,721.59	\$314,752,133.92	\$11,632,717.41	\$11,096,138.43	\$4,008,621.83
Local Government Share	\$102,405,842.90	\$34,178,721.58	\$314,752,133.92	\$11,632,717.41	\$11,096,138.43	\$4,008,621.82
Alameda	\$3,928,440.72	\$1,311,146.69	\$12,074,360.84	\$446,248.37	\$425.664.40	\$153,776.71
Alpine	\$3,287.02	\$1,097.07	\$10,102.91	\$373.39	\$356.16	\$128.67
Amador	\$95.507.58	\$31.876.37	\$293.549.80	\$10,849.11	\$10,348.68	\$3,738.59
Butte	\$552,831.29	\$184,511.61	\$1,699,168.94	\$62,798.47	\$59,901.78	\$21,640.28
Calaveras	\$110,348.03	\$36,829.49	\$339,163.05	\$12,534.90	\$11,956.71	\$4,319.51
Colusa	\$51,165.95	\$17,077.02	\$157,262.44	\$5,812.16	\$5,544.06	\$2,002.86
Contra Costa	\$2,581,742.44	\$861,675.99	\$7,935,181.43	\$293,271.16	\$279,743.53	\$101,060.92
Del Norte	\$74,847.00	\$24,980.75	\$230,047.93	\$8,502.19	\$8,110.01	\$2,929.85
El Dorado	\$425,291.88	\$141.944.37	\$1,307,166.87	\$48,310.72	\$46,082.31	\$16,647.82
Fresno	\$2,175,198.31	\$725,988.82	\$6,685,637.17	\$247,090.07	\$235,692.62	\$85,146.97
Glenn	\$71,979.02	\$24,023.54	\$221,232.98	\$8,176.40	\$7,799.25	\$2,817.58
Humboldt	\$344,257.31	\$114,898.47	\$1,058,100.99	\$39,105.66	\$37,301.84	\$13,475.77
Imperial	\$387,366.38	\$129,286.45	\$1,190,599.99	\$44,002.60	\$41,972.91	\$15,163.25
Inyo	\$48,828.64	\$16,296.93	\$150,078.54	\$5,546.65	\$5,290.81	\$1,911.37
Kern	\$1,800,345.92	\$600,879.01	\$5,533,499.89	\$204,508.99	\$195,075.66	\$70,473.58
Kings	\$352,265.35	\$117,571.21	\$1,082,714.29	\$40,015.33	\$38,169.55	\$13,789.24
Lake	\$158,659.63	\$52,953.85	\$487,652.41	\$18,022.83	\$17,191.49	\$6,210.65
Lassen	\$92,046.47	\$30,721.20	\$282,911.81	\$10,455.95	\$9,973.65	\$3,603.11
Los Angeles County	\$25.902.260.48	\$8,645,074.58	\$79,612,564.37	\$2,942,348.48	\$2,806,627.63	\$1,013,930.10
City of Los Angeles	\$2,560,146.07	\$854,468.04	\$7,868,803.35	\$290,817.94	\$277,403.46	\$100,215.55
Madera	\$334,981.39	\$111,802.56	\$1,029,590.74	\$38,051.97	\$36,296.76	\$100,215.55
Marin	\$672,877.05	\$224,577.78	\$2,068,138.70	\$76,434.98	\$72,909.29	\$1,824.56
Mariposa	\$46,610.94	\$15,556.75	\$143,262.27	\$5,294.74	\$5,050.51	\$26,339.41
Mendocino	\$234,728.32	\$78,342.35	\$721,455.33	\$26,663.79	\$25,433.88	\$9,188.31
Merced	\$572,920.55	\$191,216.55	\$1,760,914.81	\$65.080.49	\$62,078.54	\$22,426.67
Modoc	\$25,710.83	\$8.581.18	\$79,024.19	\$2,920.60	\$2,785.89	\$1,006.44
Mono	. ,	* - /		. ,	. ,	\$1,006.44
Monterey	\$34,973.23	\$11,672.58	\$107,492.89	\$3,972.76	\$3,789.51	\$42,792.74
	\$1,093,200.40 \$338,164.98	\$364,863.87	\$3,360,034.43 \$1,039,375.76	\$124,181.31	\$118,453.23	\$13.237.29
Napa	\$250,423.15	\$112,865.11 \$83,580.61	\$769,694.55	\$38,413.61 \$28,446.64	\$36,641.71 \$27,134.49	\$9,802.68
Nevada Orange	\$7,744,794.76	\$2,584,883.60	\$23,804,214.76		\$839,183.71	\$303,165.84
Placer	\$675,897.41	\$2,584,885.85	\$2,077,422.00	\$879,764.34	\$73,236.56	\$26,457.64
Plumas	\$56,662.38	\$18,911.50	\$174,156.13	\$76,778.08	\$6,139.63	\$2,218.02
				\$6,436.52	-	
Riverside Sacramento	\$4,205,021.08	\$1,403,457.47	\$12,924,451.58	\$477,666.32	\$455,633.14	\$164,603.30
	\$3,329,158.96	\$1,111,131.88	\$10,232,422.85	\$378,173.40	\$360,729.50 \$15,695.21	\$130,318.14
San Benito San Bernandino	\$144,850.50 \$4,654,305,35	\$48,344.95 \$1,552,438.24	\$445,209.02	\$16,454.19	\$503,999.82	\$5,670.10
San Diego County	\$4,651,395.35 \$7,656,481.50	\$2,555,408.38	\$14,296,416.79 \$23,532,777.24	\$528,371.88 \$869,732.46	\$829,614.56	\$182,076.38 \$299,708.86
City of San Diego	\$2,560,146.07	\$854,468.04	\$7,868,803.35	\$290,817.94	\$277,403.46	\$100,215.55
County of San Francisco	\$2,300,140.07	\$705,397.43	\$6,496,010.60	. ,	\$229,007.59	
		· · · · · · · · · · · · · · · · · · ·		\$240,081.79		\$82,731.93
City of San Francisco	\$2,560,146.07	\$854,468.04	\$7,868,803.35	\$290,817.94	\$277,403.46	\$100,215.52
San Joaquin County	\$1,533,558.53	\$511,836.71	\$4,713,508.58	\$174,203.47	\$166,168.04	\$60,030.33
San Luis Obispo County	\$671,222.68	\$224,025.63	\$2,063,053.88	\$76,247.05	\$72,730.03 \$208.495.34	\$26,274.65
San Mateo	\$1,924,195.65	\$642,214.79	\$5,914,161.44	\$218,577.61	*,	\$75,321.61 \$40,535,54
Santa Barbara	\$1,086,629.12	\$362,670.65	\$3,339,837.10	\$123,434.85	\$42,535.51	\$42,535.51
Santa Clara	\$4,578,338.82	\$1,528,055.07	\$14,071,871.99	\$520,073.08	\$496,083.82	\$179,216.62
City of San Jose	\$2,560,146.07	\$854,468.04	\$7,868,803.35	\$290,817.94	\$277,403.46	\$100,215.55
Santa Cruz	\$695,496.86	\$232,127.32	\$2,137,662.41	\$79,004.46	\$75,360.25	\$27,224.85
Shasta	\$444,222.00	\$148,262.44	\$1,365,350.06	\$50,461.08	\$48,133.47	\$17,388.83
Sierra	\$9,673.26	\$3,228.52	\$29,731.49	\$1,098.83	\$1,048.14	\$378.65
Siskiyou	\$120,543.66	\$40,232.35	\$370,500.09	\$13,693.07	\$13,061.45	\$4,718.62
Solano	\$1,073,554.65	\$358,306.95	\$3,299,651.75	\$121,949.66	\$116,324.53	\$42,023.72
Sonoma	\$1,247,895.48	\$416,494.52	\$3,835,501.52	\$141,753.78	\$135,215.15	\$48,848.20
Stanislaus	\$1,216,285.46	\$405,944.44	\$3,738,345.72	\$138,163.06	\$131,790.06	\$47,610.84
Sutter	\$214,769.73	\$71,681.02	\$660,111.08	\$24,396.61	\$23,271.28	\$8,407.05
Tehama	\$152,482.91	\$50,892.32	\$468,667.82	\$17,321.19	\$16,522.22	\$5,968.86
Trinity	\$35,433.04	\$11,826.04	\$108,906.13	\$4,024.99	\$3,839.33	\$1,387.01
Tulare	\$1,001,390.59	\$334,221.65	\$3,077,850.01	\$113,752.24	\$108,505.22	\$39,198.90
Tuolumne	\$148,298.00	\$49,495.57	\$455,805.16	\$16,845.80	\$16,068.76	\$5,805.05
Ventura	\$2,049,460.22	\$684,022.79	\$6,299,171.60	\$232,806.95	\$222,068.33	\$80,225.02
Yolo	\$458,926.36	\$153,170.13	\$1,410,545.01	\$52,131.41	\$49,726.76	\$17,964.43
Yuba	\$163,856.82	\$54,688.45	\$503,626.39	\$18,613.20	\$17,754.63	\$6,414.09

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2004

	AND CITIE	ES - 2004	
	2004	2004 Additional	2004
	Annual Payment	Annual Payment	Additional Payment
	April 15, 2004	April 19, 2004	August 27, 2004
Total California Payment	\$763,713,563.68	\$29,725,574.15	\$8,905,578.11
State Government Share	\$381,856,781.84	\$14,862,787.08	\$4,452,789.06
Local Government Share	\$381,856,781.84	\$14,862,787.07	\$4,452,789.05
Alameda	\$14,648,595.12	\$570,158.66	\$170,815.62
Alpine	\$12,256.84	\$477.07	\$142.93
Amador	\$356,134.15	\$13,861.60	\$4,152.84
Butte	\$2,061,429.02	\$80,235.79	\$24,038.09
Calaveras	\$411,472.07	\$16,015.49	\$4,798.13
Colusa	\$190,790.54	\$7,426.03	\$2,224.79
Contra Costa	\$9,626,949.32	\$374,704.09	\$112,258.78
Del Norte	\$279,093.78	\$10,863.00	\$3,254.48
El Dorado	\$1,585,852.74	\$61,725.21	\$18,492.45
Fresno	\$8,111,004.25	\$315,699.85	\$94,581.51
Glenn	\$268,399.49	\$10,446.76	\$3,129.78
Humboldt	\$1,283,686.42	\$49,964.17	\$14,968.92
Imperial	\$1,444,433.99	\$56,220.86	\$16,843.38
Inyo	\$182,075.04	\$7,086.80	\$2,123.16
Kern	\$6,713,233.15	\$261,295.23	\$78,282.26
Kings	\$1,313,547.23	\$51,126.43	\$15,317.13
Lake	\$591,619.11	\$23,027.24	\$6,898.80
Lassen	\$343,228.15	\$13,359.27	\$4,002.34
Los Angeles County	\$96,585,834.84	\$3,759,353.68	\$1,126,276.58
City of Los Angeles	\$9,546,419.55	\$371,569.68	\$111,319.73
Madera	\$1,249,097.83	\$48,617.90	\$14,565.59
Marin	\$2,509,062.54	\$97,658.77	\$29,257.90
Mariposa	\$173,805.55	\$6,764.93	\$2,026.73
Mendocino	\$875,268.44	\$34,067.56	\$10,206.41
Merced	\$2,136,339.01	\$83,151.47	\$24,911.61
Modoc	\$95,872.02	\$3,731.57	\$1,117.95
Mono	\$130,410.20	\$5,075.88	\$1,520.70
Monterey	\$4,076,388.35	\$158,662.87	\$47,534.31
Napa	\$1,260,968.99	\$49,079.95	\$14,704.02
Nevada	\$933,792.19	\$36,345.44	\$10,888.85
Orange	\$28,879,235.01	\$1,124,049.49	\$336,757.52
Placer	\$2,520,325.02	\$98,097.13	\$29,389.23
Plumas	\$211,285.94	\$8,223.76	\$2,463.78
Riverside	\$15,679,923.84	\$610,300.46	\$182,841.83
Sacramento	\$12,413,958.92	\$483,181.23	\$144,757.78
San Benito	\$540,126.87	\$21,023.04	\$6,298.36
San Bernandino	\$17,344,389.82	\$675,085.49	\$202,250.98
San Diego County	\$28,549,927.44	\$1,111,232.04	\$332,917.50
City of San Diego	\$9,546,419.55	\$371,569.68	\$111,319.73
County of San Francisco	\$7,880,949.66	\$306,745.57	\$91,898.87
City of San Francisco	\$9,546,419.55	\$371,569.64	\$111,319.68
San Joaquin County	\$5,718,421.01	\$222,574.74	\$66,681.87
San Luis Obispo County	\$2,502,893.64	\$97,418.66	\$29,185.96
San Mateo	\$7,175,051.13	\$279,270.30	\$83,667.47
Santa Barbara	\$4,051,884.99	\$157,709.14	\$47,248.58
Santa Clara	\$17,071,972.43	\$664,482.35	\$199,074.35
City of San Jose	\$9,546,419.55	\$371,569.68	\$111,319.73
Santa Cruz	\$2,593,408.59	\$100,941.72	\$30,241.45
Shasta	\$1,656,440.50	\$64,472.66	\$19,315.57
Sierra	\$36,070.19	\$1,403.94	\$420.61
Siskiyou	\$449,490.11	\$17,495.24	\$5,241.45
Solano	\$4,003,132.18	\$155,811.56	\$46,680.07
Sonoma	\$4,653,224.26	\$181,114.71	\$54,260.73
Stanislaus	\$4,535,355.00	\$176,526.96	\$52,886.27
Sutter	\$800,845.70	\$31,170.85	\$9,338.57
Tehama	\$568,587.04	\$22,130.78	\$6,630.23
Trinity	\$132,124.74	\$5,142.61	\$1,540.69
Tulare	\$3,734,042.67	\$145,337.95	\$43,542.25
Tuolumne	\$552,982.08	\$21,523.40	\$6,448.26
Ventura	\$7,642,144.83	\$297,450.71	\$89,114.19
Yolo	\$1,711,270.93	\$66,606.79	\$19,954.94
Yuba	\$610,998.73	\$23,781.54	\$7,124.79

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

Total California Psyment Strict Government Share State Government Sh		2005 Annual Payment April 15, 2005	2005 Additional Annual Payment April 19, 2005	2005 Payment to Kern County April 25, 2005	2005 Payment to 11 Counties April 29, 2005	2005 Additional Annual Payment October 4, 2005
Local Coverment Share	Total California Payment		•	\$0.00	\$0.00	
April					· ·	
Amador \$382,099.20 \$13,154.21 \$0.00 \$0.00 \$34,091.6 \$18,000 \$24,091.6 \$18,000 \$24,091.6 \$18,000 \$24,000.6 \$14,000 \$24,000.6 \$14,000.	Alameda	\$14,893,541.03	\$541,062.32	\$0.00	\$0.00	\$175,282.80
Bute	Alpine	\$12,461.79	\$452.72	\$0.00	\$0.00	\$146.66
Calaverina						. ,
Cobsa				· · · · · · · · · · · · · · · · · · ·	·	
Control Codes \$9279/26586 \$305.582219 \$0.00 \$0.000 \$313.514.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$115.734.57 \$75.000 \$15						
DA Notne				· · · · · · · · · · · · · · · · · · ·	, ,	
El Dorado		. , ,	. ,			
Fresno						
Series						
Humboldt				· · · · · · · · · · · · · · · · · · ·		
Imperial S0.00 S0.00 S0.00 S1.623.683.29 S1.228.87 Impor S15.119.00 S0.00 S0.00 S7.076,743.06 S0.00 S0.00 S2.178.68 Impor S0.00 S0.00 S7.076,743.06 S0.00 S80.329.50 Impor S0.00 S0.00 S7.076,743.06 S0.00 S80.329.50 Impor S0.00 S0.00 S7.076,743.06 S0.00 S1.385.051.57 Impor S18.876.74 S12.677.52 S0.00 S0.00 S1.079.22 Lassen S348.867.43 S12.677.52 S0.00 S0.00 S1.079.22 Lassen S348.867.43 S12.677.52 S0.00 S0.00 S1.079.22 Lassen S348.867.43 S12.677.52 S0.00 S0.00 S1.079.22 Lassen S0.00 S0.00 S0.00 S0.00 S1.075,730.88 Marier S0.00 S0.00 S0.00 S0.00 S1.167,573.08 Marier S2.551.017.73 S0.00 S0.00 S1.370,837.9 S1.496.51 Marier S2.551.017.73 S0.00 S0.00 S0.00 S1.070,837.9 S1.496.51 Marier S2.551.017.73 S0.00 S0.00 S0.00 S0.00 S0.00 Mariera S1.767.718.3 S6.419.70 S0.00 S0.00 S0.00 S0.00 S0.00 Mariera S1.767.718.3 S6.419.70 S0.00 S0.00 S0.00 S0.00 S0.00 Mariera S2.772.061.72 S78.908.8 S0.00 S0.00 S0.00 S0.00 S1.047.33 Mercad S2.772.061.72 S78.908.8 S0.00 S0.00 S0.00 S1.656.31 Morto S1.22.290.85 S4.818.8 S0.00 S0.00 S1.1690.47 Morto S1.22.290.85 S4.818.8 S0.00 S0.00 S1.1690.47 Morto S1.22.290.85 S4.818.8 S0.00 S0.00 S1.1690.47 Morto S2.667.466.56 S3.44.90.66 S0.00 S0.00 S1.167.63.32 Morto S2.962.180.10 S1.66.667.00 S0.00 S0.00 S1.173.06 Morto S2.962.180.10 S1.66.667.00 S0.00 S0.00 S1.173.06 Morto S2.962.180.10 S1.66.667.00 S0.00 S0.00 S1.162.32 Morto S1.667.466.56 S2.467.63 S0.00 S0.00 S0.00 S1.162.32 Morto S1.667.466.56 S2.467.63 S0.00 S0.00 S0.00 S1.162.32 Morto S1.667.466.56					,	
Kem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,385,051,57 \$15,777.0 Lake \$01,511,95 \$22,882,12 \$0.00 \$1,385,051,57 \$15,777.0 Lassen \$348,967,43 \$12,877.52 \$0.00 \$0.00 \$0.00 \$4,107.01 Los Angeles \$9,706,940,63 \$3,567,506.36 \$0.00 \$0.00 \$1,155,730.99 City of Los Angeles \$9,706,940,63 \$3,567,506.36 \$0.00 \$0.00 \$1,147,937.9 \$14,846.51 Marin \$2,255,101,73 \$0.267.04 \$0.00 \$0.00 \$0.00 \$50.00 \$30.00	Imperial			· · · · · · · · · · · · · · · · · · ·	·	
Kings	Inyo	\$185,119.60	\$6,725.15	\$0.00	\$0.00	\$2,178.68
Lake \$601.511.85 \$21.852.12 \$0.00 \$0.00 \$7.079.22 \$1.05 \$1.0	Kern	\$0.00	\$0.00	\$7,076,743.06	\$0.00	\$80,329.50
Lassen	Kings	\$0.00	\$0.00	\$0.00	\$1,385,051.57	\$15,717.70
Los Angeles County \$89,200,891.12 \$3,567,506.36 \$352,607.73 \$0.00 \$10.00 \$11,173.61 \$14,240.56 Madera \$0.00 \$30,00 \$1,147,003.79 \$14,240.56 Marin \$2,2551,017.73 \$22,675.04 \$0.00 \$0.00 \$30,00 \$1,137,093.79 \$14,240.51 Marin \$2,2551,017.73 \$22,675.04 \$0.00 \$0.00 \$30,00		\$601,511.85	\$21,852.12	\$0.00	\$0.00	\$7,079.22
City of Los Angeles \$3,706,048 63 \$352,007.73 \$0.00 \$1.14,230.96 Marin \$2,551,017.73 \$92,875.04 \$0.00 \$1.317,093.79 \$14,946.51 Marin \$2,551,017.73 \$92,875.04 \$0.00 \$0.00 \$30,023.05 Merodocho \$839,904.21 \$32,329.02 \$0.00 \$0.00 \$10,473.33 Merode \$2,172,061.72 \$79,908.08 \$0.00 \$0.00 \$51,668.70 \$50.00 \$50.00 \$51,668.70 \$50.00 \$50.00 \$51,608.86 \$50.00 \$50.00 \$50.00 \$51,608.81 \$50.00 <t< td=""><td></td><td>. ,</td><td></td><td></td><td>·</td><td></td></t<>		. ,			·	
Madera \$0.00 \$0.00 \$1,317,093,79 \$14,946,51 Marin \$2,551,017,73 \$92,675,04 \$0.00 \$0.00 \$30,023,05 Mariposa \$176,711,83 \$6,419,70 \$0.00 \$0.00 \$30,023,05 Mendocino \$889,904,21 \$32,329,02 \$0.00 \$0.00 \$0.00 \$2,693,70 Modoc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,693,70 Mono \$132,590,85 \$4,816,85 \$0.00 \$0.00 \$1,600,47 Monterey \$4,144,551,52 \$150,565,99 \$0.00 \$0.00 \$41,779 Morada \$949,406,56 \$34,490,66 \$0.00 \$0.00 \$11,783,61 Orange \$29,362,138,01 \$1,066,687,00 \$0.00 \$0.00 \$11,736,11 Plumas \$21,481,918,95 \$7,804,08 \$0.00 \$0.00 \$25,82,11 Riverside \$15,542,115,08 \$579,155,61 \$0.00 \$0.00 \$34,626,44 San Benito \$0.00 \$0.00 \$0.00	-					
Marin \$2,551,017.73 \$92,675,04 \$0.00 \$0.00 \$30,023.05 Mariposa \$176,711.83 \$8419.70 \$0.00 \$0.00 \$2,079.73 Mendocino \$889,904.21 \$32,329.02 \$0.00 \$0.00 \$10,473.33 Merced \$2,172,061.72 \$79,908.08 \$0.00 \$0.00 \$25,653.10 Modoc \$0.00 \$10,259.085 \$4,816.85 \$0.00 \$0.00 \$11,090.91 \$1,147.13 Mono \$132,590.85 \$4,816.85 \$0.00 \$0.00 \$1,000.01 \$1,147.13 Mono \$122,590.85 \$4,816.85 \$0.00 \$0.00 \$1,500.47 Monterey \$4,144,551.52 \$150,566.99 \$0.00 \$0.00 \$15,080.67 Monterey \$4,144,551.52 \$150,566.99 \$0.00 \$0.00 \$15,088.56 Merced \$1282,064.24 \$46,576.31 \$0.00 \$0.00 \$15,088.56 Merced \$1282,064.24 \$46,576.31 \$0.00 \$0.00 \$15,088.56 Merced \$1282,064.24 \$46,576.31 \$0.00 \$0.00 \$15,088.56 Merced \$29,362,138.01 \$1,066,687.00 \$0.00 \$0.00 \$345,564.41 Merced \$29,362,138.01 \$1,066,687.00 \$0.00 \$0.00 \$345,564.41 Merced \$29,362,138.01 \$1,066,687.00 \$0.00 \$0.00 \$345,564.41 Merced \$25,624,68.54 \$93,091.44 \$0.00 \$0.00 \$0.00 \$25,282.21 Merced \$15,042,115.00 \$570,155.61 \$0.00 \$0.00 \$187,623.82 Merced \$15,042,115.00 \$570,155.61 \$0.00 \$0.00 \$187,623.83 Merced \$15,042,115.00 \$570,155.61 \$0.00 \$0.00 \$187,623.43 Merced \$17,634,413.36 \$468,545.35 \$0.00 \$0.00 \$148,543.49 Merced \$17,634,413.36 \$468,634.53 \$0.00 \$0.00 \$340,623.52 \$36,463.07 Merced \$39,069,649,63 \$352,607.73 \$0.00 \$0.00 \$341,423.97 Merced \$40,000 \$30,000 \$341,423.97 Merced \$40,000 \$40,000 \$40,000 \$40,000 \$414,239.75 Merced \$40,000 \$40,0	, ,				·	
Mariposa \$176,711.83 \$8,419.70 \$0.00 \$0.00 \$20,79.73 Merlocino \$889,904.21 \$32,329.02 \$0.00 \$0.00 \$10,733.33 Merced \$2,172,061.72 \$79,908.08 \$0.00 \$0.00 \$0.00 \$10,733.33 Monde \$30.00 \$0.00 \$0.00 \$0.00 \$10,173.91 \$1,147.19 Mone \$132,590.85 \$4,816.85 \$0.00 \$0.00 \$0.00 \$1,167.74 Monterey \$4,144,551.52 \$150,565.99 \$0.00 \$0.00 \$0.00 \$15,089.66 Nevada \$949,406.56 \$34,490.66 \$0.00 \$0.00 \$11,736.11 Orange \$29,362,138.01 \$1,086.867.00 \$0.00 \$0.00 \$31,173.61 Plumas \$21,4818.95 \$7,804.06 \$0.00 \$0.00 \$31,576.11 Plumas \$21,4818.95 \$7,804.06 \$0.00 \$0.00 \$20.00 San Enido \$0.00 \$0.00 \$0.00 \$30.00 \$31,622,136 Sar Benito			· · · · · · · · · · · · · · · · · · ·			
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Siskiyou \$457,006.24 \$16,602.42 \$0.00 \$0.00 \$5,378.53 Solano \$0.00 \$0.00 \$0.00 \$4,221,046.93 \$47,900.85 Sonoma \$4,731,032.97 \$171,872.07 \$0.00 \$0.00 \$55,679.75 Stanislaus \$4,611,192.76 \$167,518.43 \$0.00 \$0.00 \$54,269.35 Sutter \$814,237.01 \$29,580.14 \$0.00 \$0.00 \$9,582.79 Tehama \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$0.00 \$1,804,425.78 \$20,476.80	Shasta	\$1,684,138.60	\$61,182.49	\$0.00	\$0.00	\$19,820.71
Solano \$0.00 \$0.00 \$0.00 \$4,221,046.93 \$47,900.85 Sonoma \$4,731,032.97 \$171,872.07 \$0.00 \$0.00 \$55,679.75 Stanislaus \$4,611,192.76 \$167,518.43 \$0.00 \$0.00 \$54,269.35 Sutter \$814,237.01 \$29,580.14 \$0.00 \$0.00 \$9,582.79 Tehama \$0.00 \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$1,804,425.78 \$20,476.80	Sierra	\$36,673.34	\$1,332.29	\$0.00	\$0.00	\$431.61
Sonoma \$4,731,032.97 \$171,872.07 \$0.00 \$0.00 \$55,679.75 Stanislaus \$4,611,192.76 \$167,518.43 \$0.00 \$0.00 \$54,269.35 Sutter \$814,237.01 \$29,580.14 \$0.00 \$0.00 \$9,582.79 Tehama \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.92 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80	Siskiyou	\$457,006.24	\$16,602.42	\$0.00	\$0.00	
Stanislaus \$4,611,192.76 \$167,518.43 \$0.00 \$0.00 \$54,269.35 Sutter \$814,237.01 \$29,580.14 \$0.00 \$0.00 \$9,582.79 Tehama \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						
Sutter \$814,237.01 \$29,580.14 \$0.00 \$0.00 \$9,582.79 Tehama \$0.00 \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80		. , ,				
Tehama \$0.00 \$0.00 \$599,538.68 \$6,803.62 Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						
Trinity \$134,334.06 \$4,880.18 \$0.00 \$0.00 \$1,580.98 Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						. ,
Tulare \$3,796,481.32 \$137,921.06 \$0.00 \$0.00 \$44,680.97 Tuolumne \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						
Tuolumne \$0.00 \$0.00 \$0.00 \$583,084.24 \$6,616.90 Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$1,804,425.78 \$20,476.80	•					
Ventura \$7,769,932.66 \$282,271.21 \$0.00 \$0.00 \$91,444.71 Yolo \$0.00 \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						
Yolo \$0.00 \$0.00 \$0.00 \$1,804,425.78 \$20,476.80						
					·	
	Yuba	\$0.00	\$0.00	\$0.00	\$1,804,425.78 \$644,259.09	\$7,311.12

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2006

1	CITIES - 2000			
	2006 Annual Payment	2006 Additional Annual Payment	House of Prince Settlement	
	Annual I ayment	Aimuai i ayment	Settlement	
	April 17, 2006	April 19, 2006	Dec. 21, 2006	
Total California Payment	\$693,925,556.66	\$43,706,244.64	\$6,849,673.65	
State Government Share	\$346,962,778.33	\$21,853,122.32	\$3,424,836.82	
Local Government Share	\$346,962,778.33	\$21,853,122.32	\$3,424,836.83	
Alameda County	\$13,309,320.79	\$838,318.33	\$131,381.84	
Alpine County	\$11,136.24	\$701.44	\$109.93	
Amador County Butte County	\$323,573.94	\$20,381.05	\$3,194.13	
Calaveras County	\$1,872,959.14 \$373,852.49	\$117,972.66 \$23,547.96	\$18,488.76 \$3,690.45	
Colusa County	\$173,347.17	\$10,918.67	\$1,711.18	
Contra Costa County	\$8,746,788.05	\$550,936.66	\$86,343.18	
Del Norte County	\$253,577.12	\$15,972.14	\$2,503.17	
El Dorado County	\$1,440,863.28	\$90,756.10	\$14,223.36	
Fresno County	\$7,369,441.00	\$464,181.28	\$72,746.82	
Glenn County	\$243,860.59	\$15,360.12	\$2,407.25	
Humboldt County	\$1,166,323.06	\$73,463.55	\$11,513.26	
Imperial County	\$1,312,374.00	\$82,662.91	\$12,954.99	
Inyo County	\$165,428.50	\$10,419.90	\$1,633.01	
Kern County	\$6,099,463.66	\$384,188.82	\$60,210.34	
Kings County	\$1,193,453.80	\$75,172.45	\$11,781.08	
Lake County	\$537,529.26	\$33,857.52	\$5,306.18	
Lassen County	\$311,847.89	\$19,642.46	\$3,078.38	
Los Angeles County	\$87,755,300.03	\$5,527,470.41	\$866,269.08	
City of Los Angeles	\$8,673,620.86	\$546,328.06	\$85,620.92	
Madera County	\$1,134,896.80	\$71,484.10	\$11,203.04	
Marin County	\$2,279,666.95	\$143,590.09	\$22,503.54	
Mariposa County	\$157,915.06	\$9,946.65	\$1,558.85	
Mendocino County	\$795,245.44	\$50,090.37	\$7,850.20	
Merced County Modoc County	\$1,941,020.35	\$122,259.65	\$19,160.62	
Mono County	\$87,106.75	\$5,486.62	\$859.87	
Monterey County	\$118,487.21 \$3,703,697.17	\$7,463.19 \$233,285.93	\$1,169.64 \$36,560.74	
Napa County	\$3,703,697.17	\$72,163.47	\$11,309.51	
Nevada County	\$848,418.55	\$53,439.60	\$8,375.09	
Orange County	\$26,238,898.66	\$1,652,717.68	\$259,015.09	
Placer County	\$2,289,899.74	\$144,234.63	\$22,604.55	
Plumas County	\$191,968.74	\$12,091.59	\$1,895.00	
Riverside County	\$14,246,358.42	\$897,339.81	\$140,631.73	
Sacramento County	\$11,278,990.25	\$710,433.27	\$111,339.61	
San Benito County	\$490,744.79	\$30,910.70	\$4,844.35	
San Bernardino County	\$15,758,647.58	\$992,594.84	\$155,560.17	
San Diego County	\$25,939,698.64	\$1,633,871.88	\$256,061.56	
City of San Diego	\$8,673,620.86	\$546,328.06	\$85,620.92	
San Francisco County	\$7,160,419.57	\$451,015.58	\$70,683.51	
City of San Francisco	\$8,673,620.86	\$546,328.06	\$85,620.92	
San Joaquin County	\$5,195,604.02	\$327,257.13	\$51,287.97	
San Luis Obispo County	\$2,274,062.06	\$143,237.06	\$22,448.21	
San Mateo County	\$6,519,059.09	\$410,618.00	\$64,352.34	
Santa Barbara County	\$3,681,434.06	\$231,883.63	\$36,340.97	
Santa Clara County	\$15,511,136.44	\$977,004.78	\$153,116.88	
City of San Jose Santa Cruz County	\$8,673,620.86	\$546,328.06	\$85,620.92	
Shasta County	\$2,356,301.52 \$1,504,997.42	\$148,417.10	\$23,260.03	
Sierra County	\$32,772.41	\$94,795.74 \$2,064.25	\$14,856.46 \$323.51	
Siskiyou County	\$408,394.66	\$25,723.68	\$4,031.43	
Solano County	\$3,637,138.58	\$229,093.58	\$35,903.71	
Sonoma County	\$4,227,794.81	\$266,297.43	\$41,734.32	
Stanislaus County	\$4,120,701.96	\$259,551.94	\$40,677.16	
Sutter County	\$727,626.93	\$45,831.26	\$7,182.71	
Tehama County	\$516,602.94	\$32,539.43	\$5,099.60	
Trinity County	\$120,044.99	\$7,561.31	\$1,185.01	
Tulare County	\$3,392,651.06	\$213,693.97	\$33,490.27	
Tuolumne County	\$502,424.69	\$31,646.38	\$4,959.64	
Ventura County	\$6,943,447.91	\$437,349.12	\$68,541.66	
Yolo County	\$1,554,814.89	\$97,933.61	\$15,348.22	
Yuba County	\$555,137.06	\$34,966.59	\$5,479.99	
*These dates represent the day	the State received the distrib	oution not the date it was actu	ally dispersed to the	

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2007

COUNTIES AND CITIES - 2007			
ĺ	2007	2007	2007
	Annual Payment	Additional Payment	Additional Payment
	April 16, 2007	April 18, 2007	June 4, 2007
Total California Payment	\$720,638,255.97	\$48,115,662.92	\$6,039,236.42
State Government Share	\$360,319,127.99	\$24,057,831.46	\$3,019,618.21
Local Government Share	\$360,319,127.99	\$24,057,831.46	\$3,019,618.21
Alameda County	\$13,821,688.12	\$922,894.26	\$115,837.05
Alpine County	\$11,564.95	\$772.21	\$96.92
Amador County	\$336,030.52	\$22,437.25	\$2,816.21
Butte County	\$1,945,062.22	\$129,874.64	\$16,301.21
Calaveras County	\$388,244.64	\$25,923.66	\$3,253.81
Colusa County	\$180,020.50	\$12,020.23	\$1,508.72
Contra Costa County	\$9,083,512.10	\$606,519.34	\$76,127.26
Del Norte County	\$263,339.05	\$17,583.53	\$2,207.00
El Dorado County	\$1,496,332.03	\$99,912.27	\$12,540.49
Fresno County	\$7,653,141.49	\$511,011.41	\$64,139.59
Glenn County	\$253,248.46	\$16,909.77	\$2,122.43
Humboldt County	\$1,211,222.86	\$80,875.12	\$10,151.04
Imperial County	\$1,362,896.30	\$91,002.57	\$11,422.19
Inyo County	\$171,796.98	\$11,471.13	\$1,439.80
Kern County	\$6,334,273.98	\$422,948.71	\$53,086.40
Kings County	\$1,239,398.05	\$82,756.41	\$10,387.17
Lake County	\$558,222.46	\$37,273.33	\$4,678.36
Lassen County	\$323,853.07		
Los Angeles County		\$21,624.14	\$2,714.15
City of Los Angeles	\$91,133,605.31	\$6,085,123.66	\$763,774.17
Madera County	\$9,007,528.20	\$601,445.79	\$75,490.46
,	\$1,178,586.78	\$78,695.96	\$9,877.52
Marin County	\$2,367,427.02	\$158,076.55	\$19,840.98
Mariposa County	\$163,994.30	\$10,950.14	\$1,374.41
Mendocino County	\$825,859.91	\$55,143.87	\$6,921.38
Merced County	\$2,015,743.57	\$134,594.14	\$16,893.58
Modoc County	\$90,460.08	\$6,040.15	\$758.13
Mono County	\$123,048.60	\$8,216.13	\$1,031.25
Monterey County	\$3,846,277.95	\$256,821.59	\$32,234.96
Napa County	\$1,189,787.83	\$79,443.87	\$9,971.40
Nevada County	\$881,080.02	\$58,831.00	\$7,384.17
Orange County	\$27,249,014.40	\$1,819,456.41	\$228,369.03
Placer County	\$2,378,053.74	\$158,786.11	\$19,930.04
Plumas County	\$199,358.94	\$13,311.49	\$1,670.79
Riverside County	\$14,794,798.77	\$987,870.28	\$123,992.52
Sacramento County	\$11,713,196.19	\$782,107.18	\$98,166.17
San Benito County	\$509,636.94	\$34,029.20	\$4,271.17
San Bernardino County	\$16,365,306.35	\$1,092,735.36	\$137,154.66
San Diego County	\$26,938,296.11	\$1,798,709.29	\$225,764.96
City of San Diego	\$9,007,528.20	\$601,445.79	\$75,490.46
San Francisco County	\$7,436,073.41	\$496,517.43	\$62,320.31
City of San Francisco	\$9,007,528.20	\$601,445.79	\$75,490.46
San Joaquin County	\$5,395,618.56	\$360,273.32	\$45,219.70
San Luis Obispo County	\$2,361,606.35	\$157,687.90	\$19,792.19
San Mateo County	\$6,770,022.53	\$452,044.27	\$56,738.33
Santa Barbara County	\$3,823,157.79	\$255,277.82	\$32,041.19
Santa Clara County			
City of San Jose	\$16,108,266.81	\$1,075,572.45	\$135,000.45
Santa Cruz County	\$9,007,528.20	\$601,445.79	\$75,490.46
	\$2,447,011.77	\$163,390.54	\$20,507.96
Shasta County	\$1,562,935.13	\$104,359.46	\$13,098.68
Sierra County	\$34,034.04	\$2,272.50	\$285.23
Siskiyou County	\$424,116.58	\$28,318.88	\$3,554.44
Solano County	\$3,777,157.07	\$252,206.28	\$31,655.67
Sonoma County	\$4,390,551.72	\$293,163.54	\$36,796.42
Stanislaus County	\$4,279,336.13	\$285,737.51	\$35,864.34
Sutter County	\$755,638.30	\$50,455.07	\$6,332.87
Tehama County	\$536,490.54	\$35,822.26	\$4,496.23
Trinity County	\$124,666.35	\$8,324.15	\$1,044.81
Tulare County	\$3,523,257.54	\$235,253.04	\$29,527.78
Tuolumne County	\$521,766.48	\$34,839.11	\$4,372.83
Ventura County	\$7,210,748.99	\$481,472.22	\$60,431.98
Yolo County	\$1,614,670.41	\$107,813.90	\$13,532.26
Yuba County	\$576,508.11	\$38,494.29	\$4,831.61
*These dates represent the day	· ·	, i	

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE. COUNTIES AND CITIES - 2008

BY STATE, COUNTIES AND CITIES - 2008					
	2008	2008			
	Annual Payment	Additional Payment			
	A:1 4C 2000	A			
Total California Payment	April 16, 2008 \$793,120,376.94	April 18, 2008 \$39,011,717.18			
State Government Share	\$396,560,188.47	\$19,505,858.59			
Local Government Share	\$396,560,188.47	\$19,505,858.59			
Alameda County	\$15,211,949.20	\$748,273.80			
Alpine County	\$12,728.21	\$626.10			
Amador County	\$369,830.31	\$18,191.90			
Butte County	\$2,140,707.23	\$105,301.11			
Calaveras County	\$427,296.41	\$21,018.65			
Colusa County	\$198,127.94	\$9,745.89			
Contra Costa County	\$9,997,181.49	\$491,760.06			
Del Norte County El Dorado County	\$289,827.13 \$1,646,841.29	\$14,256.56 \$81,007.91			
Fresno County	\$8,422,936.37	\$414,323.14			
Glenn County	\$278,721.57	\$13,710.28			
Humboldt County	\$1,333,054.29	\$65,572.77			
Imperial County	\$1,499,983.88	\$73,784.01			
Inyo County	\$189,077.26	\$9,300.69			
Kern County	\$6,971,409.94	\$342,922.75			
Kings County	\$1,364,063.49	\$67,098.11			
Lake County Lassen County	\$614,371.54 \$356,427.98	\$30,220.86 \$17,532.65			
Los Angeles County	\$100,300,322.38	\$4,933,759.80			
City of Los Angeles	\$9,913,554.71	\$487,646.46			
Madera County	\$1,297,135.50	\$63,805.93			
Marin County	\$2,605,555.79	\$128,166.95			
Mariposa County	\$180,489.75	\$8,878.27			
Mendocino County	\$908,929.42	\$44,710.12			
Merced County	\$2,218,498.10	\$109,127.63			
Modoc County	\$99,559.05	\$4,897.30			
Mono County Monterey County	\$135,425.50 \$4,233,157.65	\$6,661.56 \$208,228.47			
Napa County	\$1,309,463.20	\$64,412.32			
Nevada County	\$969,703.87	\$47,699.61			
Orange County	\$29,989,869.49	\$1,475,197.77			
Placer County	\$2,617,251.41	\$128,742.26			
Plumas County	\$219,411.55	\$10,792.83			
Riverside County	\$16,282,940.65	\$800,955.73			
Sacramento County	\$12,891,373.60	\$634,124.99			
San Benito County	\$560,899.01	\$27,590.55			
San Bernardino County San Diego County	\$18,011,418.48 \$29,647,897.45	\$885,979.33 \$1,458,376.21			
City of San Diego	\$9,913,554.71	\$487,646.46			
San Francisco County	\$8,184,034.41	\$402,571.58			
City of San Francisco	\$9,913,554.71	\$487,646.46			
San Joaquin County	\$5,938,339.42	\$292,106.14			
San Luis Obispo County	\$2,599,149.65	\$127,851.83			
San Mateo County	\$7,450,988.46	\$366,513.15			
Santa Barbara County	\$4,207,711.94	\$206,976.80			
Santa Clara County	\$17,728,524.49	\$872,063.81			
City of San Jose Santa Cruz County	\$9,913,554.71 \$2,693,145.62	\$487,646.46 \$132,475.48			
Shasta County	\$1,720,143.70	\$84,613.64			
Sierra County	\$37,457.38	\$1,842.52			
Siskiyou County	\$466,776.55	\$22,960.68			
Solano County	\$4,157,084.21	\$204,486.43			
Sonoma County	\$4,832,177.46	\$237,694.18			
Stanislaus County	\$4,709,775.19	\$231,673.23			
Sutter County	\$831,644.54	\$40,908.49			
Tehama County	\$590,453.70	\$29,044.34			
Trinity County Tulare County	\$137,205.98 \$3,877,646,08	\$6,749.14 \$190,740.91			
Tuolumne County	\$3,877,646.08 \$574,248.60	\$190,740.91 \$28,247.21			
Ventura County	\$7,936,045.61	\$390,373.05			
Yolo County	\$1,777,082.80	\$87,414.47			
Yuba County	\$634,496.45	\$31,210.80			
*These dates represent the day to	he State received the distribution no	t the date it was actually dispersed			

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2009

		CITIES - 2009		
	2009			
	Release from Disputed Fund	Annual Payment	Additional Payment	
	Account			
	Addount			Total
	February 26, 2009	April 15, 2009	April 17, 2009	1999-2009 Payments
Total California Payment	\$69,008,031.62	\$839,052,338.73	\$6,319,043.14	\$8,597,240,348.32
State Government Share Local Government Share	\$34,504,015.81 \$34,504,015.81	\$419,526,169.36 \$419,526,169.37	\$3,159,521.57 \$3,159,521.57	\$4,298,602,174.15 \$4,298,620,174.12
Alameda County	\$1,323,625.46	\$16,092,958.44	\$121,204.64	\$165,400,020.94
Alpine County	\$1,107.51	\$13,465.37	\$101.41	\$138,521.70
Amador County	\$32,179.76	\$391,249.26	\$2,946.71	\$3,962,423.73
Butte County	\$186,267.69	\$2,264,687.58	\$17,056.57	\$23,159,736.25
Calaveras County	\$37,180.01	\$452,043.54	\$3,404.58	\$4,504,578.41
Colusa County	\$17,239.55	\$209,602.64	\$1,578.63	\$2,127,874.48
Contra Costa County	\$869,876.95	\$10,576,174.31	\$79,654.80	\$107,712,184.62
Del Norte County	\$25,218.50	\$306,612.65	\$2,309.26	\$3,103,061.01
El Dorado County	\$143,295.32	\$1,742,219.11	\$13,121.58	\$17,433,619.21
Fresno County	\$732,898.39	\$8,910,755.83	\$67,111.65	\$89,792,584.44
Glenn County	\$24,252.18	\$294,863.90	\$2,220.78	\$3,093,559.41
Humboldt County	\$115,992.01	\$1,410,258.93	\$10,621.41	\$14,576,967.30
Imperial County Inyo County	\$130,516.93 \$16,452.03	\$1,586,856.35 \$200,027.79	\$11,951.46 \$1,506.52	\$15,731,940.62 \$2,405,485,07
Kern County	\$606,597.85	\$7,375,163.37	\$55,546.28	\$2,105,185.07 \$74,077,953.25
Kings County	\$118,690.19	\$1,443,064.05	\$10,868.48	\$14,362,616.30
Lake County	\$53,457.83	\$649,953.24	\$4,895.14	\$6,602,285.63
Lassen County	\$31,013.59	\$377,070.72	\$2,839.92	\$3,782,106.75
Los Angeles County	\$6,466,969.04	\$106,109,276.27	\$799,165.48	\$1,098,557,588.21
City of Los Angeles	\$862,600.40	\$10,487,704.23	\$78,988.49	\$107,463,258.72
Madera County	\$112,866.64	\$1,372,259.88	\$10,335.22	\$13,429,816.49
Marin County	\$226,715.19	\$2,756,458.13	\$20,760.35	\$28,616,358.22
Mariposa County	\$15,704.81	\$190,942.92	\$1,438.09	\$1,948,590.01
Mendocino County	\$79,087.97	\$961,570.62	\$7,242.10	\$9,915,413.95
Merced County	\$193,036.44	\$2,346,983.76	\$17,676.38	\$23,720,708.51
Modoc County	\$8,662.85	\$105,325.08	\$793.26	\$1,109,979.13
Mono County	\$11,783.67	\$143,268.75	\$1,079.03	\$1,422,629.94
Monterey County	\$368,336.44	\$4,478,323.54	\$33,728.64	\$46,025,419.83
Napa County Nevada County	\$113,939.30	\$1,385,301.55	\$10,433.44	\$16,707,444.16
Orange County	\$84,376.09	\$1,025,864.86	\$7,726.33	\$10,382,700.19
Placer County	\$2,609,485.10 \$227,732.85	\$31,726,750.93 \$2,768,831.11	\$238,951.06 \$20,853.54	\$322,641,260.73 \$26,961,336.52
Plumas County	\$19,091.49	\$232,118.90	\$1,748.21	\$2,402,879.64
Riverside County	\$1,416,814.80	\$17,225,977.02	\$129,738.01	\$171,721,650.27
Sacramento County	\$1,121,707.03	\$13,637,985.31	\$102,714.93	\$139,433,489.61
San Benito County	\$48,805.07	\$593,383.82	\$4,469.09	\$5,769,375.64
San Bernardino County	\$1,567,213.49	\$19,054,560.69	\$143,510.05	\$193,254,169.11
San Diego County	\$2,579,729.35	\$31,364,973.38	\$236,226.32	\$323,458,084.23
City of San Diego	\$862,600.40	\$10,487,704.23	\$78,988.49	\$107,463,249.68
San Francisco County	\$712,110.96	\$8,658,017.68	\$65,208.14	\$99,333,879.07
City of San Francisco	\$862,600.40	\$10,487,704.26	\$78,988.50	\$97,971,760.56
San Joaquin County	\$516,708.09	\$6,282,261.95	\$47,315.06	\$64,059,169.66
San Luis Obispo County	\$226,157.78	\$2,749,680.98	\$20,709.31	\$28,234,620.92
San Mateo County	\$648,327.04	\$7,882,516.97	\$59,367.43	\$81,651,640.14
Santa Barbara County	\$366,122.35	\$4,451,404.12	\$33,525.90	\$46,110,331.88
Santa Clara County City of San Jose	\$1,542,598.26	\$18,755,282.72	\$141,256.02	\$192,974,179.67
Santa Cruz County	\$862,600.40 \$234,336.58	\$10,487,704.23 \$2,849,120.78	\$78,988.49 \$21,458.25	\$107,601,060.72
Shasta County	\$149,673.52	\$1,819,766.87	\$13,705.63	\$29,375,497.86 \$18,768,021.91
Sierra County	\$3,259.25	\$39,626.74	\$298.45	\$408,807.28
Siskiyou County	\$40,615.26	\$493,810.20	\$3,719.15	\$5,153,657.91
Solano County	\$361,717.12	\$4,397,844.26	\$33,122.51	\$44,617,944.43
Sonoma County	\$420,458.48	\$5,112,035.94	\$38,501.47	\$51,656,933.93
Stanislaus County	\$409,807.99	\$4,982,544.67	\$37,526.20	\$50,134,842.81
Sutter County	\$72,363.24	\$879,809.73	\$6,626.32	\$8,825,273.52
Tehama County	\$51,376.69	\$624,650.18	\$4,704.57	\$6,371,902.72
Trinity County	\$11,938.60	\$145,152.34	\$1,093.22	\$1,522,143.76
Tulare County	\$337,402.59	\$4,102,222.30	\$30,896.02	\$41,463,313.08
Tuolumne County	\$49,966.65	\$607,506.56	\$4,575.46	\$6,202,263.83
Ventura County	\$690,532.94	\$8,395,666.50	\$63,232.24	\$86,370,966.60
Yolo County	\$154,627.92	\$1,880,003.63	\$14,159.31	\$18,953,065.50
Yuba County	\$55,208.94	\$671,243.70	\$5,055.49	\$6,980,279.01

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES

AND CITIES - 2010 Annual Payment Additional Payment Total 1999-2010 Payments April 15, 2010 April 19, 2010 Total California Payment \$724,226,006,79 \$9 359 701 235 82 \$38 234 880 71 \$362,113,003.39 \$19,117,440.35 \$4,679,832,617.89 State Government Share Local Government Share \$362,113,003.40 \$19,117,440.36 \$4,679,850,617.88 Alameda County \$13,890,503.85 \$733,373.50 \$180,023,898.29 Alpine County \$11,622.53 \$613.63 \$150,757.86 Amador County \$337,703.56 \$17,829.65 \$4.317.956.94 **Butte County** \$1 954 746 34 \$103.204.26 \$25,217,686,85 Calaveras Count \$20,600.11 \$390,177.64 \$4.915.356.17 \$2,318,343,08 \$180,916,79 \$9.551.82 Colusa County Contra Costa County \$9,128,737.30 \$481,967.69 \$117,322,889.61 Del Norte County \$264,650.17 \$3,381,683.85 El Dorado County \$1,503,782.00 \$79.394.81 \$19,016,796.01 Fresno County \$7 691 245 12 \$406 072 77 \$97 889 902 33 Glenn County \$254,509.34 \$13,437,27 \$3,361,506.01 Humboldt County \$1,217,253,32 \$15,858,487.65 \$64,267,02 Imperial County \$1,369,681.92 \$72,314.76 \$17,173,937.30 Inyo County \$172,652.33 \$9,115.48 \$2,286,952.88 Kern County \$6,365,811.21 \$336,094.16 \$80.779.858.62 \$65,761.99 \$29,619.07 Kings County \$1,245,568,79 \$15 673 947 08 Lake County \$561,001.75 \$7,192,906.46 Lassen County \$325,465.47 \$17,183.52 \$4,124,755.74 Los Angeles County \$91,587,343.36 \$4,835,514.32 1,194,980,445.89 City of Los Angeles \$9,052,375.08 \$477,936.01 \$116,993,569,81 Madera County \$1,184,454.76 \$62,535,37 \$14,676,806.61 Marin County \$2,379,214,02 \$125,614,77 \$31.121.187.01 Mariposa County \$164,810.80 \$8,701.48 \$2,122,102.28 Mendocino County \$10,789,205.48 \$829,971.72 \$43,819.81 Merced County \$2,025,779.60 \$106,954.58 \$25,853,442.70 Modoc County \$90,910,47 \$4,799.78 \$6,528.91 \$1,205,689,38 \$123,661.24 \$1,552,820.09 Mono County Monterey County \$3.865.427.89 \$204.082.04 \$50.094.929.76 Napa County \$1,195,711.57 \$17,966,285.42 \$63,129.69 Nevada County \$885,466.76 \$46,749.77 \$11,314,916.72 Orange County 27,384,682.41 1,445,822.31 \$351,471,765.45 Placer County \$2,389,893,65 \$126,178,62 \$29,477,408,79 \$10,577.91 \$2,613,809.06 Plumas County \$200.351.51 Riverside County \$14,868,459.45 \$785,006.38 \$187,375,116.10 Sacramento County 511,771,514.12 \$621,497.72 \$151,826,501.45 \$6,308,591.11 \$210,569,292.33 San Benito County \$512,174.33 \$27,041.14 \$16,446,786.31 San Bernardino County \$868.336.91 San Diego County \$27 072 417 11 \$1 429 335 71 \$351 959 837 05 City of San Diego \$9,052,375.08 \$477,936.01 \$116,993,560.77 San Francisco County \$7,473,096.28 \$394,555.22 \$107,201,530.57 City of San Francisco \$9,052,375.09 \$477,936.01 \$107,502,071.66 \$5,422,482.39 \$2,373,364.37 \$286,289.46 \$125,305.93 San Joaquin County \$69,767,941.51 \$30,733,291,22 San Luis Obispo County San Mateo County \$6,803,729,27 \$88.814.584.22 \$359,214,81 Santa Barbara County \$3,842,192.62 \$202,855.29 \$50,155,379.79 Santa Clara County \$210,017,345.17 \$16,188,467.01 \$854,698.49 City of San Jose \$9,052,375.08 \$477,936.01 \$117,131,371.81 Santa Cruz County \$2,459,195.01 \$129,837.51 \$31,964,530.38 Shasta County \$1,570,716.71 \$20,421,667.36 \$82,928,74 \$1,805.83 Sierra County \$34,203,49 \$444.816.60 Siskiyou County \$426,228.18 \$22,503.46 \$5,602,389.55 Solano County \$3,795,962.86 \$200,414.51 \$48,614,321.80 Sonoma County \$4,412,411,50 \$232,961.00 \$56.302.306.43 Stanislaus County \$4 300 642 19 \$227 059 94 \$54 662 544 94 Sutter County \$40.093.88 \$9,624,767.89 \$759.400.49 Tehama County \$539,161.63 \$28,465.98 \$6,939,530.33 Trinity County \$125,287.04 \$6,614.75 \$1,654,045.55 **Tulare County** \$3,540,799.22 \$186,942.70 \$45,191,055.00 **Tuolumne County** \$524.364.26 \$27,684.73 \$6,754,312.82 Ventura County \$7,246,650,03 \$382,599,59 \$94.000.216.22 Yolo County \$1,622,709.57 \$85,673.80 \$20,661,448.87

\$30,589.30

\$7,590,246.75

\$579,378.44

Yuba County

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTE	TOBACCO MASTER SETTLEMENT AGREEMENT PAYMENTS RECEIVED BY STATE, COUNTIES AND CITIES - 2011					
	Annual Payment	Additional Payment	Total			
	April 15, 2011	April 19, 2011	1999-2011 Payments			
Total California Payment	\$682,109,937.40	\$39,424,194.53	\$10,081,235,367.70			
State Government Share	\$341,054,968.70	\$19,712,097.26	\$5,040,599,683.85			
Local Government Share	\$341,054,968.70	\$19,712,097.27	\$5,040,617,683.85			
Alameda County	\$12,443,038.69	\$719,213.49	\$193,186,150.47			
Alpine County Amador County	\$9,680.68 \$313,829.72	\$559.55 \$18,139.51	\$160,998.09 \$4,649,926.17			
Butte County	\$1,812,567.84	\$104.767.27	\$27,135,021.96			
Calaveras County	\$375,514.78	\$21,704.93	\$5,312,575.88			
Colusa County	\$176,469.92	\$10,200.04	\$2,505,013.04			
Contra Costa County	\$8,642,858.63	\$499,561.30	\$126,465,309.54			
Del Norte County	\$235,716.23	\$13,624.51 \$86,222.51	\$3,631,024.59			
El Dorado County Fresno County	\$1,491,726.74 \$7.665.925.84	\$443,094.12	\$20,594,745.25 \$105,998,922.29			
Glenn County	\$231,695.74	\$13,392.12	\$3,606,593.87			
Humboldt County	\$1,109,151.46	\$64,109.48	\$17,031,748.59			
Imperial County	\$1,437,926.45	\$83,112.83	\$18,694,976.57			
Inyo County	\$152,799.57	\$8,831.89	\$2,448,584.33			
Kern County Kings County	\$6,917,672.99 \$1,260,410.23	\$399,844.75 \$72,852.30	\$88,097,376.37 \$17,007,209.61			
Lake County	\$532,771.36	\$30,794.44	\$7,756,472.26			
Lassen County	\$287,497.92	\$16,617.51	\$4,428,871.17			
Los Angeles County	\$80,894,940.59	\$4,675,765.63	\$1,280,551,152.11			
City of Los Angeles	\$8,525,924.22	\$492,802.43	\$126,012,296.46			
Madera County	\$1,242,968.23	\$71,844.15	\$15,991,618.99			
Marin County Mariposa County	\$2,079,583.75	\$120,200.92	\$33,320,971.68			
Mendocino County	\$150,369.00 \$723,717.28	\$8,691.40 \$41,831.20	\$2,281,162.68 \$11,554,753.96			
Merced County	\$2,107,464.21	\$121,812.42	\$28,082,719.33			
Modoc County	\$79,802.31	\$4,612.61	\$1,290,104.30			
Mono County	\$117,009.44	\$6,763.20	\$1,676,592.73			
Monterey County	\$3,419,631.57	\$197,656.31	\$53,712,217.64			
Napa County Nevada County	\$1,124,484.15 \$813,711.14	\$64,995.71 \$47,032.89	\$19,155,765.28 \$12,175,660.74			
Orange County	\$24,801,133.94	\$1,433,517.21	\$12,175,660.74 \$377,706,416.60			
Placer County	\$2,870,711.76	\$165,928.49	\$32,514,049.05			
Plumas County	\$164,836.47	\$9,527.63	\$2,788,173.15			
Riverside County	\$18,040,330.45	\$1,042,739.59	\$206,458,186.14			
Sacramento County	\$11,689,315.27	\$675,647.92	\$164,191,464.65			
San Benito County San Bernardino County	\$455,358.36 \$16,767,981.88	\$26,319.93 \$969,197.24	\$6,790,269.40 \$228,306,471.45			
San Diego County	\$25,502,111.55	\$1,474,034.05	\$378,935,982.65			
City of San Diego	\$8,525,924.22	\$492,802.43	\$126,012,287.42			
San Francisco County	\$6,634,286.59	\$383,464.90	\$114,219,282.06			
City of San Francisco	\$8,525,924.22	\$492,802.43	\$116,520,798.31			
San Joaquin County San Luis Obispo County	\$5,646,198.16 \$2,221,524.36	\$326,352.91 \$128,405.15	\$75,740,492.58 \$33,083,220.74			
San Mateo County	\$5,919,277.72	\$342,137.04	\$95,075,998.98			
Santa Barbara County	\$3,492,447.40	\$201,865.10	\$53,849,692.29			
Santa Clara County	\$14,678,849.43	\$848,444.40	\$225,544,639.00			
City of San Jose	\$8,525,924.22	\$492,802.43	\$126,150,098.46			
Santa Cruz County	\$2,161,750.81	\$124,950.21	\$34,251,231.41			
Shasta County Sierra County	\$1,460,130.34 \$26,694.33	\$84,396.22 \$1,542.94	\$21,966,193.92 \$473,053.87			
Siskiyou County	\$369,928.60	\$21,382.05	\$5,993,700.19			
Solano County	\$3,405,518.10	\$196,840.55	\$52,216,680.44			
Sonoma County	\$3,986,644.07	\$230,429.90	\$60,519,380.40			
Stanislaus County	\$4,238,549.66	\$244,990.16	\$59,146,084.76			
Sutter County Tehama County	\$780,533.02	\$45,115.18	\$10,450,416.08			
Trinity County	\$522,867.99 \$113,582.02	\$30,222.02 \$6,565.09	\$7,492,620.34 \$1,774,192.67			
Tulare County	\$3,643,088.20	\$210,572.21	\$49,044,715.41			
Tuolumne County	\$456,149.22	\$26,365.64	\$7,236,827.68			
Ventura County	\$6,783,271.01	\$392,076.26	\$101,175,563.48			
Yolo County	\$1,654,783.67	\$95,647.27	\$22,411,879.82			
Yuba County	\$594,480.98	\$34,361.28	\$8,219,089.01			

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.

TOBACCO MASTER S	SETTLEMENT AGRE	EMENT PAYMENTS REC	CEIVED BY STATE, CO	DUNTIES AND CITIES - 2012
	Annual Payment	Additional Payment		Total Payments
	April 16, 2012	April 18, 2012	2012 Total	Years 1999-2012
Total California Payment State Government Share	\$707,950,086.37 \$353.975.043.19	\$27,837,162.53 \$13,918,581.27	\$735,787,248.90 \$367,893,624.46	\$10,817,022,616.65 \$5,408,493,308,31
Local Government Share	\$353,975,043.19	\$13,918,581.27	\$367,893,624.46	\$5,408,511,308.31
Alameda County	\$12,914,439.16	\$507,831.88	\$13,422,271.04	\$206,608,421.51
Alpine County	\$10,047.42	\$395.09	\$10,442.52	\$171,440.61
Amador County	\$325,719.06	\$12,808.18	\$338,527.24	\$4,988,453.41
Butte County Calaveras County	\$1,881,236.38 \$389,741.04	\$73,975.48 \$15,325.71	\$1,955,211.86 \$405.066.75	\$29,090,233.82 \$5,717,642.63
Colusa County	\$183,155.43	\$7,202.18	\$190,357.61	\$2,695,370.66
Contra Costa County	\$8,970,290.52	\$352,736.92	\$9,323,027.44	\$135,788,336.98
Del Norte County	\$244,646.26	\$9,620.18	\$254,266.43	\$3,885,291.01
El Dorado County	\$1,548,240.32	\$60,881.14	\$1,609,121.46	\$22,203,866.71
Fresno County Glenn County	\$7,956,346.94 \$240,473.46	\$312,865.82 \$9,456.09	\$8,269,212.76 \$249,929.55	\$114,268,135.05 \$3,856,523.43
Humboldt County	\$1,151,171.31	\$45,267.28	\$1,196,438.58	\$18,228,187.17
Imperial County	\$1,492,401.82	\$58,685.42	\$1,551,087.24	\$20,246,063.81
Inyo County	\$158,588.33	\$6,236.14	\$164,824.47	\$2,613,408.80
Kern County	\$7,179,746.78	\$282,327.73	\$7,462,074.51	\$95,559,450.88
Kings County	\$1,308,160.46	\$51,440.53	\$1,359,600.99	\$18,366,810.60
Lake County Lassen County	\$552,955.23 \$298,389.68	\$21,743.75 \$11,733.52	\$574,698.98 \$310,123.20	\$8,331,171.23 \$4,738,994.37
Los Angeles County	\$83,959,619.07	\$3,301,527.13	\$87,261,146.20	\$1,367,812,298.31
City of Los Angeles	\$8,848,926.08	\$347,964.53	\$9,196,890.61	\$135,209,187.07
Madera County	\$1,290,057.68	\$50,728.68	\$1,340,786.36	\$17,332,405.35
Marin County	\$2,158,368.11	\$84,873.07	\$2,243,241.18	\$35,564,212.86
Mariposa County	\$156,065.68	\$6,136.94	\$162,202.62	\$2,443,365.30
Mendocino County Merced County	\$751,135.07	\$29,536.73	\$780,671.81	\$12,335,425.76
Modoc County	\$2,187,304.80 \$82,825.59	\$86,010.94 \$3,256.93	\$2,273,315.75 \$86,082.53	\$30,356,035.08 \$1,376,186.82
Mono County	\$121,442.31	\$4,775.45	\$126,217.76	\$1,802,810.49
Monterey County	\$3,549,183.20	\$139,563.81	\$3,688,747.01	\$57,400,964.66
Napa County	\$1,167,084.86	\$45,893.04	\$1,212,977.90	\$20,368,743.17
Nevada County	\$844,538.32	\$33,209.61	\$877,747.93	\$13,053,408.67
Orange County Placer County	\$25,740,716.82 \$2,979,467.74	\$1,012,197.00	\$26,752,913.82	\$404,459,330.42 \$35,610,677.80
Plumas County	\$171,081.24	\$117,161.01 \$6,727.39	\$3,096,628.75 \$177,808.64	\$2,965,981.79
Riverside County	\$18,723,782.49	\$736,271.51	\$19,460,054.00	\$225,918,240.14
Sacramento County	\$12,132,161.17	\$477,070.52	\$12,609,231.70	\$176,800,696.34
San Benito County	\$472,609.46	\$18,584.33	\$491,193.79	\$7,281,463.19
San Bernardino County	\$17,403,231.41	\$684,343.75	\$18,087,575.16	\$246,394,046.62
San Diego County City of San Diego	\$26,468,250.75 \$8,848,926.08	\$1,040,805.67 \$347,964.53	\$27,509,056.42 \$9,196,890.61	\$406,445,039.07 \$135,209,178.03
San Francisco County	\$6,885,624.41	\$270,762.02	\$7,156,386.43	\$121,375,668.48
City of San Francisco	\$8,848,926.08	\$347,964.53	\$9,196,890.61	\$125,717,688.92
San Joaquin County	\$5,860,102.54	\$230,435.63	\$6,090,538.17	\$81,831,030.76
San Luis Obispo County	\$2,305,686.09	\$90,666.03	\$2,396,352.12	\$35,479,572.86
San Mateo County Santa Barbara County	\$6,143,527.63	\$241,580.70	\$6,385,108.32 \$3,767,293.24	\$101,461,107.30
Santa Clara County	\$3,624,757.63 \$15,122,401.98	\$142,535.61 \$599,080.97	\$15,721,482.95	\$57,616,985.53 \$241,266,121.96
City of San Jose	\$8,848,926.08	\$347,964.53	\$9,196,890.61	\$135,346,989.08
Santa Cruz County	\$2,243,648.04	\$88,226.52	\$2,331,874.56	\$36,583,105.97
Shasta County	\$1,515,446.90	\$59,591.61	\$1,575,038.52	\$23,541,232.44
Sierra County	\$27,705.63	\$1,089.46	\$28,795.10	\$501,848.97 \$6,303,744.44
Solano County	\$383,943.22 \$3,534,535.04	\$15,097.72 \$138,987.81	\$399,040.94 \$3,673,522.85	\$6,392,741.14 \$55,890,203.29
Sonoma County	\$4,137,676.78	\$162,705.03	\$4,300,381.81	\$64,819,762.21
Stanislaus County	\$4,399,125.73	\$172,985.93	\$4,572,111.66	\$63,718,196.43
Sutter County	\$810,103.25	\$31,855.53	\$841,958.78	\$11,292,374.86
Tehama County	\$542,676.67	\$21,339.57	\$564,016.24	\$8,056,636.58
Trinity County Tulare County	\$117,885.04	\$4,635.57	\$122,520.61	\$1,896,713.28
Tuolumne County	\$3,781,105.41 \$473,430.29	\$148,683.64 \$18,616.60	\$3,929,789.05 \$492,046.89	\$52,974,504.46 \$7,728,874.58
Ventura County	\$7,040,253.02	\$276,842.45	\$7,317,095.47	\$108,492,658.95
Yolo County	\$1,717,474.61	\$67,535.91	\$1,785,010.52	\$24,196,890.34
Yuba County	\$617,002.70	\$24,262.27	\$641,264.97	\$8,860,353.98

^{*}These dates represent the day the State received the distribution not the date it was actually dispersed to the counties/cities.